

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re William J. Focazio

Case No. 19-10880
Reporting Period: January 15 - January 30

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X	
Copies of bank statements		X	
Cash disbursements journals	MOR -1b	X	
Statement of Operations			
Balance Sheet	MOR - 3	X	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date


Edward A. Phillips, Chapter 11 Trustee for
the Estate of William J. Focazio, Jr.

11/22/19

Signature of Chapter 11 Trustee

Date

**The Trustee was appointed by Court Order on May 17, 2019. The information contained herein is based on the Trustee's accountant's analysis of the Debtor's financial information that was made available to the Trustee. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith. All statements were prepared on a cash basis of accounting.

FORM MOR (INDV)
(9/99)

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period 12 Reporting Period January 15, 2019 - January 31, 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month			Cumulative Filing to Date
	Actual	0713	Total	
Cash - Beginning of Month	4607	9,176	128	9,304
RECEIPTS				
Wages (Crosstown Distributions)		9,500		9,500
Interest and Dividend Income			-	-
Alimony and Child Support			-	-
Social Security and Pension Income			-	-
Sale of Assets			-	-
Other Income (attach schedule)		452		452
Total Receipts		9,952	-	9,952
DISBURSEMENTS				
ORDINARY ITEMS:				
Mortgage Payment(s)			-	-
Rental Payment(s)			-	-
Other Secured Note Payments			-	-
Utilities		691		691
Insurance		5,214		5,214
Auto Expense		-		-
Lease Payments		-		-
IRA Contributions		-		-
Repairs and Maintenance		500		500
Medical Expenses		47		47
Household Expenses		1,500		1,500
Charitable Contributions		-		-
Bank Fees		285	35	320
Child Care Expenses		400		400
Alimony and Child Support Payments		-		-
Legal Fees (non-bankruptcy)		2,425		2,425
Taxes - Real Estate		-		-
Taxes - Personal Property		-		-
Taxes - Other (attach schedule)		-		-
Travel and Entertainment		-		-
Housekeeping		2,840		2,840
Gifts		-		-
Other (attach schedule)		-		-
Total Ordinary Disbursements		13,902	35	13,937
REORGANIZATION ITEMS:				
Professional Fees		5,000	-	5,000
U. S. Trustee Fees		-	-	-
Other Reorganization Expenses (attach schedule)		-	-	-
Total Reorganization Items		5,000	-	5,000
Total Disbursements (Ordinary + Reorganization)		18,902	35	18,937
Net Cash Flow (Total Receipts - Total Disbursements)		(8,950)	(35)	(8,985)
Cash - End of Month (Must equal reconciled bank statement)		226	93	319

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period January 15, 2019 - January 31, 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Coalhouse (Distribution)	452.05	452.05
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

In re: William J. Focazio

Case No. 19-10880
Reporting Period January 15, 2019 - January 31, 2019

Debtor

DISBURSEMENTS

Payee	Account	Date	Amount	Purpose	Check #	Comment
Personal Disbursements						
Investor's Bank	x0713	1/15/2019	\$35	Credit Card Payments / Bank Fees		Bank Fees
AT&T	x4607	1/15/2019	\$360	Cable / Internet / Phone / Cell		Utilities
Franklin Mutual	x4607	1/15/2019	\$685	Insurance (Personal / Renter's / Auto / Other)		Insurance
AFI Pathfinder	x4607	1/15/2019	\$4,529	Insurance (Personal / Renter's / Auto / Other)		Insurance
Verizon	x4607	1/15/2019	\$331	Cable / Internet / Phone / Cell		Utilities
Cash	x4607	1/15/2019	\$1,500	Incidentals (Food / Taxi / Other)		Household Expenses
Investor's Bank	x4607	1/15/2019	\$45	Credit Card Payments / Bank Fees		Bank Fees
PNC Bank	x4607	1/16/2019	\$170	Other		Bank Fees
Colonial Pharmacy	x4607	1/22/2019	\$47	Out of Pocket Health Expenses		Medical Expenses
Investors Bank	x4607	1/30/2019	\$35	Credit Card Payments / Bank Fees		Bank Fees
Investors Bank	x4607	1/31/2019	\$35	Credit Card Payments / Bank Fees		Bank Fees
Evelyn	x4607	1/15/2019	\$700	Other	1326	Housekeeping
Delma	x4607	1/15/2019	\$480	Other	1327	Housekeeping
Wiley Lavender	x4607	1/17/2019	\$1,425	Other	1322	Legal Fees (non-bankruptcy)
David Stevens	x4607	1/17/2019	\$5,000	Other	1322	Professional Fees
Wiley Lavender	x4607	1/22/2019	\$1,000	Other	1323	Legal Fees (non-bankruptcy)
Evelyn	x4607	1/20/2019	\$700	Other	1331	Housekeeping
Delma	x4607	1/21/2019	\$480	Other	1332	Housekeeping
Learning Lounge	x4607	1/23/2019	\$400	Child Care Expenses (Tuition/Rent)	1334	Child Care Expenses
Joaquin	x4607	1/26/2019	\$500	Maintenance	1335	Repairs and Maintenance
Delma	x4607	1/29/2019	\$480	Other	1337	Housekeeping
			\$18,937			



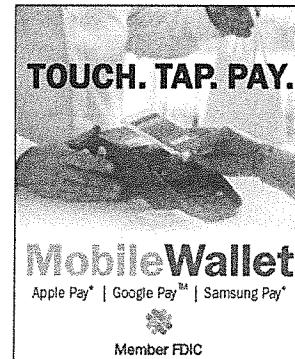
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NORTH JERSEY MEDICAL CONSULTANTS CORP
101 FOX HEDGE RD
SADDLE RIVER NJ 07458-2715



BUSINESS CHECKING				
Account #	XXXXXXX0713	Beginning Balance		\$128.35
Statement Period		Deposits/Credits		\$0.00
From	01/01/19	Interest Paid		\$0.00
Through	01/31/19	Checks/Debits		0.00
Average Balance	\$109.15	Service Charges		\$35.00
Earned Interest This Period	\$0.00	Ending Balance		\$93.35
		# Deposits/Credits		0
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits		0
		YTD Interest		\$0.00
		YTD Withholding		\$0.00

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$128.35
01/15	SERVICE CHARGE DEBIT		\$35.00-	\$93.35
01/31	ENDING BALANCE			\$93.35

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NORTH JERSEY MEDICAL CONSULTANTS CORP
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 SADDLE RIVER NJ 07458-2715



BUSINESS CHECKING				
Account #	XXXXXXX4607	Beginning Balance	\$1,398.53	
Statement Period		Deposits/Credits	\$36,544.49	
From	01/01/19	Interest Paid	\$0.00	
Through	01/31/19	Checks/Debits	-\$37,672.38	
Average Balance	\$4,619.75	Service Charges	\$45.00	
Earned Interest This Period	\$0.00	Ending Balance	\$225.64	
		# Deposits/Credits	9	
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	38	
		YTD Interest	\$0.00	
		YTD Withholding	\$0.00	

ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$1,398.53
01/02	CHECK #1314		\$700.00-	\$698.53
01/03	WIRE CROSSTOWN MEDICAL P.C.	\$4,500.00		\$5,198.53
01/03	CHECK #1315		\$480.00-	\$4,718.53
01/04	AMEX EPAYMENT ACH PMT R4196		\$500.00-	\$4,218.53
01/07	ROCKLAND ELECTR BILL PYMT 6588558021		\$3,000.00-	\$1,218.53
01/08	DEPOSIT	\$10,200.00		\$11,418.53

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**ACCOUNT ACTIVITY DETAIL (continued)**

Date	Description	Deposits	Withdrawals	Balance
01/08	CHECK #1319	\$480.00-		\$10,938.53
01/08	CHECK #1318	\$700.00-		\$10,238.53
01/08	CHECK #1300	\$800.00-		\$9,438.53
01/08	PAID UCF DEBIT 0000000000001300 UNCOLLECTED	\$35.00-		\$9,403.53
01/08	CHECK #1304	\$1,500.00-		\$7,903.53
01/08	RET UCF DEBIT 0000000000001304 UNCOLLECTED	\$35.00-		\$7,868.53
01/08	CHECK #1317	\$1,803.49-		\$6,065.04
01/08	RET UCF DEBIT 0000000000001317 UNCOLLECTED	\$35.00-		\$6,030.04
01/08	CHECK #1316	\$2,159.00-		\$3,871.04
01/08	RET UCF DEBIT 0000000000001316 UNCOLLECTED	\$35.00-		\$3,836.04
01/09	RETURNED ITEM - 1316	\$2,159.00		\$5,995.04
01/09	RETURNED ITEM - 1317	\$1,803.49		\$7,798.53
01/09	RETURNED ITEM - 1304	\$1,500.00		\$9,298.53
01/10	WIRE CROSSTOWN MEDICAL P.C.	\$6,000.00		\$15,298.53
01/10	NORTHWESTERN MU ISA PAYMNT XXXXX95-02		\$798.15-	\$14,500.38
01/11	DEPOSIT	\$429.95		\$14,930.33
01/11	DC#0653 SIG PUR UBER TRI UBER TRIP 23KHA HELP.UBER.COM CA 011448		\$5.00-	\$14,925.33
01/11	DC#0653 SIG PUR UBER TRI UBER TRIP VW3H5 HELP.UBER.COM CA 024681		\$6.21-	\$14,919.12
01/11	DC#0653 SIG PUR UBER TRI UBER TRIP BHKET HELP.UBER.COM CA 065349		\$5.56-	\$14,913.56
01/11	DC#0653 SIG PUR UBER TRI UBER TRIP XSHYU HELP.UBER.COM CA 041383		\$5.00-	\$14,908.56
01/11	DC#0653 SIG PUR UBER TRI UBER TRIP KBY6R HELP.UBER.COM CA 020717		\$5.00-	\$14,903.56
01/11	WITHDRAWAL	\$1,500.00-		\$13,403.56
01/11	CHECK #1317	\$1,803.49-		\$11,600.07
01/11	CHECK #1316	\$2,159.00-		\$9,441.07
01/14	CHECK #1321	\$100.98-		\$9,340.09
01/14	CHECK #1320	\$164.15-		\$9,175.94
01/15	WIRE CROSSTOWN MEDICAL P.C.	\$9,500.00		\$18,675.94
01/15	ATT PAYMENT XXXXX0011EPAYA		\$359.82-	\$18,316.12
01/15	FRANKLIN MUTUAL PREM & PMT 46607		\$685.16-	\$17,630.96

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**ACCOUNT ACTIVITY DETAIL (continued)**

Date	Description	Deposits	Withdrawals	Balance
01/15	AFI PATHFINDER 7632001		\$4,529.00-	\$13,101.96
01/15	DC#0653 REC POS VERIZON*RE VERIZON*RECURRING P 800-VERIZON FL 087040		\$331.30-	\$12,770.66
01/15	WITHDRAWAL		\$1,500.00-	\$11,270.66
01/15	CHECK #1327		\$480.00-	\$10,790.66
01/15	CHECK #1326		\$700.00-	\$10,090.66
01/15	SERVICE CHARGE DEBIT		\$45.00-	\$10,045.66
01/16	CHECK #9999		\$170.00-	\$9,875.66
01/17	CHECK #1322		\$1,425.00-	\$8,450.66
01/17	CHECK #1328		\$5,000.00-	\$3,450.66
01/22	DEPOSIT	\$452.05		\$3,902.71
01/22	DC#0653 SIG PUR COLONIAL P COLONIAL PHARMACY CLIFTON NJ 000004		\$47.07-	\$3,855.64
01/22	CHECK #1323		\$1,000.00-	\$2,855.64
01/23	CHECK #1332		\$480.00-	\$2,375.64
01/23	CHECK #1331		\$700.00-	\$1,675.64
01/28	CHECK #1334		\$400.00-	\$1,275.64
01/30	CHECK #1335		\$500.00-	\$775.64
01/30	PAID HOLD ITEM 000000000001335 HELD FUNDS		\$35.00-	\$740.64
01/31	CHECK #1337		\$480.00-	\$260.64
01/31	PAID HOLD ITEM 000000000001337 HELD FUNDS		\$35.00-	\$225.64
01/31	ENDING BALANCE			\$225.64

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	01/07	\$3,000.00#	1317*	01/11	\$1,803.49	1327	01/15	\$480.00
1300*	01/08	\$800.00	1318	01/08	\$700.00	1328	01/17	\$5,000.00
1304*	01/08	\$1,500.00	1319	01/08	\$480.00	1331*	01/23	\$700.00
1314*	01/02	\$700.00	1320	01/14	\$164.15	1332	01/23	\$480.00
1315	01/03	\$480.00	1321	01/14	\$100.98	1334*	01/28	\$400.00
1316	01/08	\$2,159.00	1322	01/17	\$1,425.00	1335	01/30	\$500.00
1316*	01/11	\$2,159.00	1323	01/22	\$1,000.00	1337*	01/31	\$480.00
1317	01/08	\$1,803.49	1326*	01/15	\$700.00	9999*	01/16	\$170.00

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))

In re: William J. Focazio

Debtor

Case No. 19-10880

Reporting Period January 15, 2019 - January 31, 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re: William J. Focazio

Debtor

Case No. 19-10880

Reporting Period January 15, 2019 - January 31, 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

In re: William J. Focazio

Debtor

Case No. 19-10880
Reporting Period January 15, 2019 - January 31, 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
ASSETS		
Other Property (attach schedule)	1,050,000	1,050,000
Total Property	1,050,000	1,050,000
Cash	319	4,000
Autos, Trucks & Other Vehicles	43,862	43,862
Household Goods and Furniture	100,000	100,000
Electronics	5,000	5,000
Clothing	3,000	3,000
Jewelry	6,000	6,000
Partnerships & Business Ventures	60,000	60,000
Medical License	100,000	100,000
Total Other Assets	318,181	321,862
TOTAL ASSETS	1,368,181	1,371,862
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
Total Postpetition Liabilities	-	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	850,000	850,000
Priority Debt	246,979	246,979
Unsecured Debt	15,228,600	15,228,600
Total Pre - Petition Liabilities	16,325,579	16,325,579
Total Liabilities	16,325,579	16,325,579

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: William J. Focazio
Debtor _____

Case No. 19-10880
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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.